

MS Department of Marine Resources 1141 Bayview Ave, Biloxi, MS, 39530

Jamie M. Miller

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	7,156,314	7,918,469	7,918,469		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	2,040	2,000	2,000		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>7,158,354</b>	<b>7,920,469</b>	<b>7,920,469</b>		
2. Travel					
a. Travel & Subsistence (In-State)	43,081	20,132	20,132		
b. Travel & Subsistence (Out-of-State)	70,624	80,000	80,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>113,705</b>	<b>100,132</b>	<b>100,132</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	52,399	16,000	16,000		
b. Communications, Transportation & Utilities	81,465	81,000	81,000		
c. Public Information	9,551	5,000	5,000		
d. Rents	543,438	422,500	422,500		
e. Repairs & Service	276,510	26,000	26,000		
f. Fees, Professional & Other Services	2,624,145	1,024,748	1,024,748		
g. Other Contractual Services	66,482	41,000	41,000		
h. Data Processing	239,153	134,000	134,000		
i. Other	16,080				
<b>Total Contractual Services</b>	<b>3,909,223</b>	<b>1,750,248</b>	<b>1,750,248</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	142,580	65,000	65,000		
b. Printing & Office Supplies & Materials	111,430	49,000	49,000		
c. Equipment, Repair Parts, Supplies & Accessories	368,041	265,628	265,628		
d. Professional & Scientific Supplies & Materials	5,094				
e. Other Supplies & Materials	378,569	81,400	81,400		
<b>Total Commodities</b>	<b>1,005,714</b>	<b>461,028</b>	<b>461,028</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>34,250</b>	<b>1,000</b>	<b>1,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment	55,012	20,000	20,000		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	51,518	60,000	60,000		
e. Equipment - Lease Purchase					
f. Other Equipment	675,143	68,300	68,300		
<b>Total Equipment (Schedule D-2)</b>	<b>781,673</b>	<b>148,300</b>	<b>148,300</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>	<b>1,948</b>	<b>1,000</b>	<b>1,000</b>		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>7,232,700</b>	<b>352,600</b>	<b>352,600</b>		
<b>TOTAL EXPENDITURES</b>	<b>20,237,567</b>	<b>10,734,777</b>	<b>10,734,777</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	8,176,032	9,422,859	9,422,859		
General Fund Appropriation (Enter General Fund Lapse Below)	1,097,633	1,126,856	1,126,856		
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	9,067,728	4,500,000	4,500,000		
Off Road Fuel Tax	3,050,000	3,050,000	3,050,000		
Saltwater License Fees	1,237,862	1,000,000	1,000,000		
BP Seafood Marketing and Testing	380,282				
Other Non-Federal Funds	6,650,889	1,057,921	1,057,921		
Less: Estimated Cash Available Next Fiscal Period	( 9,422,859)	( 9,422,859)	( 9,422,859)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>20,237,567</b>	<b>10,734,777</b>	<b>10,734,777</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	100	100	100		
Part Time:					
Time-Limited: Full Time:	46	46	46		
Part Time:	1	1	1		
Average Annual Vacancy Rate (Percentage)	7.80	5.00	5.00		
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	8.90	5.00	5.00		
Part Time:	50.00	8.30	8.30		

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Kacey Williams / kacey.williams@dmr.ms.gov

Phone Number: 228-523-4169

Submitted by: Jamie M. Miller

Name

Title: Executive Director

Date: July 28, 2014